GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF & LTL – Loan installment for the Month of October 2024 – Repayment of Principal –for the financial year 2024 - 2025 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.RT.No. 234 **Dated: 23-09-2024**

Read the following:-

1. E.mail received from NABRECEIPTS dt: 17.05.2024.
2. G.O.Rt.No. 141, Finance (PMU-NABARD&SP) Department, dt:20.05.2024.
3. E.mail received from NABRECEIPTS dt:19.06.2024.
4. G.O.Rt.No. 176, Finance (PMU-NABARD&SP) Department, dt:25.06.2024.
5. E.mail received from NABRECEIPTS dt: 18.07.2024.
6. G.O.Rt.No. 190, Finance (PMU-NABARD&SP) Department, dt:22.07.2024.
7. E.mail received from NABRECEIPTS dt:19.08.2024.
8. G.O.Rt.No.224, Finance (PMU-NABARD&SP) Department, dt:23.08.2024.
9. E.mail received from NABRECEIPTS dt:16.09.2024.

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O R D E R:

In the reference 9th read above, the Assistant General Manager, NABARD has informed that an amount of Rs.153,19,83,122/- (Rupees One Hundred and Fifty Three Crore Nineteen Lakh Eighty Three Thousand and one Hundred and Twenty Two only) is due from the Government of Andhra Pradesh on 01.10.2024 towards the principal loan instalment for the month of October 2024 under Rural Infrastructure Development Fund (RIDF) & Long Term Loan (LTL).

2. Government after careful examination of the matter hereby sanction an amount of Rs.153,19,83,122/- (Rupees One Hundred and Fifty Three Crore Nineteen Lakh Eighty Three Thousand and one Hundred and Twenty Two only) towards Principal repayment to NABARD from the VOA Budget provision 2024-25 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) & Long Term Loan (LTL) as shown in the table below.

(PTO)

Description	Debit-HoA	Amount
RIDF	6003 Internal Debt of the State Government – 00 - M.H 105 Loans from National Bank for Agriculture and Rural Development– 00 – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings (Charged)	Rs. 123,69,83,122/-
LTL	6003 Internal Debt of the State Government - 00 – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (07) Loans from NABARD on Long Term Loans(LTL) Schemes – 560 – 561 Repayment of Borrowings (Charged)	Rs.29,50,00,000/-
	TOTAL	Rs.153,19,83,122/-

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the amount of Rs.153,19,83,122/- (Rupees One Hundred and Fifty Three Crore Nineteen Lakh Eighty Three Thousand and one Hundred and Twenty Two only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date i.e., 1st October, 2024.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

J NIVAS, IAS
SECRETARY TO GOVERNMENT(B&IF)

To
The Finance (Claims/CDM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Vijayawada.
S.F./S.Cs(Comp.No.2435243)

//FORWARDED::BY ORDER//

SECTION OFFICER